

EXHIBIT A

Detail Fee Task Code Billing Report
Landis Rath & Cobb LLP

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<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B120 Business Operations					
1402.002	11/26/2023	MRP	0.10	62.50	Emails w/ B. Riley and MBM re: budget
1402.002	11/26/2023	MBM	0.30	270.00	emails with Pegnia re: budget
Total for Phase ID B120		Billable	0.40	332.50	Business Operations
Phase ID B122 Case Administration					
1402.002	11/10/2023	JH	0.10	27.50	Update critical dates memo
1402.002	11/10/2023	JH	0.30	82.50	Update calendars and critical dates memo with deadlines from monthly and interim fee applications
1402.002	11/13/2023	JH	0.10	27.50	Update critical dates memo
1402.002	11/16/2023	JH	0.10	27.50	Review and revise critical dates memo
1402.002	11/20/2023	MRP	0.10	62.50	Emails w/ Epiq re: service of MORs
1402.002	11/21/2023	MRP	0.10	62.50	Emails w/ Epiq re: service of Plan Supplement
Total for Phase ID B122		Billable	0.80	290.00	Case Administration
Phase ID B136 LRC Retention & Fee Matters					
1402.002	11/06/2023	JH	0.90	247.50	Emails w/ MBM and MRP re: drafting LRC's 4th (October) Monthly Fee Application (.1); Draft same (.8)
1402.002	11/06/2023	JH	0.70	192.50	Draft LRC's 1st Interim Fee Application
1402.002	11/06/2023	MRP	0.10	62.50	Email w/ JH re: monthly fee application and drafting first interim fee app
1402.002	11/10/2023	JH	0.40	110.00	Finalize and file LRC's First Interim Fee Application
1402.002	11/10/2023	JH	0.90	247.50	Emails w/ MBM, MRP and JBB re: finalizing LRC's 4th Monthly Fee Application (October) (.1); Finalize and compile same (.6); File same (.2)
1402.002	11/10/2023	MRP	1.50	937.50	Emails w/ MBM and JH re: LRC October fee app (.2); review and revise narratives for fee app (1.1); calls and multiple emails w/ JH re: LRC monthly fee app (.2)
1402.002	11/10/2023	MBM	0.60	540.00	review and revise LRC fee application
1402.002	11/14/2023	JH	0.30	82.50	Emails w/ MBM, MRP and JBB re: finalizing and filing CNO for LRC's 3rd Monthly Fee Application (.1); Finalize and file same (.2)
1402.002	11/14/2023	MR	0.30	93.00	conferred and emailed with JH re: Certificate of No Objection for 3rd monthly fee app (.1); email with MBM re: same (.1); file same (.1)
1402.002	11/29/2023	JBB	0.30	142.50	Draft Certification of Counsel re: omnibus interim fee applications
1402.002	11/30/2023	JBB	0.20	95.00	Draft Certificate of No Objection for LRC fee application
Total for Phase ID B136		Billable	6.20	2,750.50	LRC Retention & Fee Matters
Phase ID B140 Creditor Inquiries					
1402.002	11/06/2023	MRP	0.10	62.50	Email w/ Epiq and D. Merola re: investor inbound
Total for Phase ID B140		Billable	0.10	62.50	Creditor Inquiries
Phase ID B144 Non-LRC Retention & Fee Matters					
1402.002	11/03/2023	JH	0.20	55.00	Emails w/ MRP and MPH re: finalizing Certificate of No Objection re: BakerHostetler's 3rd Monthly Fee Application (.1); Confer w/ MPH re: filing of same (.1)
1402.002	11/03/2023	MPH	0.30	93.00	Finalize and file Certificate of No Objection regarding the Third Monthly Fee Application of Baker & Hostetler LLP for the Period of September 1, 2023 through September 30, 2023
1402.002	11/10/2023	JH	0.80	220.00	Emails w/ MRP and JBB re: finalizing and filing BH's First Interim Fee Application (.1); Finalize same (.5); File same (.2)
1402.002	11/10/2023	JH	0.50	137.50	Finalize BH's 4th Monthly Fee Application (October) (.3); File same (.2)
1402.002	11/10/2023	MRP	0.80	500.00	Emails w/ J. Rose re: BH interim fee app (.1); review the same (.3); emails w/ JBB and JH re: finalizing the same (.1); review and comment on notice of BH interim fee app and proposed compiled filing version of interim app (.3)
1402.002	11/10/2023	MRP	0.40	250.00	Emails w/ BH re: Baker October monthly fee app (.1); emails w/ JBB and JH re: preparing the same for filing (.1); review proposed filing version of the same (.2)
1402.002	11/10/2023	JBB	0.50	237.50	Review and analyze B&H fee application
1402.002	11/29/2023	JBB	0.30	142.50	Draft proposed order re: omnibus interim fee applications
1402.002	11/29/2023	MRP	0.40	250.00	Emails w/ JBB re: draft omnibus fee order (.1); review and comment on draft of the same (.3)
1402.002	11/30/2023	JH	0.50	137.50	Emails w/ MRP re: finalizing and filing September and October staffing reports for B. Riley Advisory Services (.1); Finalize same (.2); File same (.2)
1402.002	11/30/2023	JBB	0.20	95.00	Draft Certificate of No Objection for B&H fee application
1402.002	11/30/2023	MRP	0.10	62.50	Emails w/ JBB re: revised draft of interim fee order
Total for Phase ID B144		Billable	5.00	2,180.50	Non-LRC Retention & Fee Matters
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1402.002	11/01/2023	MBM	0.50	450.00	review of comments to plan FAQ's (.4); emails with BH and B Reilly re: same (.1)
1402.002	11/01/2023	MRP	0.30	187.50	Email w/ Epiq re: updated service plan; review the same
1402.002	11/01/2023	MRP	0.40	250.00	Multiple emails w/ BH and B. Riley teams re: plan FAQ draft; review the same
1402.002	11/03/2023	MBM	0.40	360.00	emails with Pegnia and Epiq re: voting results (.2); review of preliminary voting results (.2)
1402.002	11/03/2023	MRP	0.20	125.00	Emails w/ Epiq and B. Riley re: current voting report; briefly review results of the same
1402.002	11/06/2023	MRP	0.10	62.50	Review current solicitation voting report
1402.002	11/14/2023	MRP	0.10	62.50	Review updated solicitation voting report; emails w/ Epiq re: the same
1402.002	11/15/2023	MRP	0.80	500.00	Email w/ BH, B. Riley and A. Phillips re: draft Liquidating Trust Agreement (.1); review draft of the same (.7)
1402.002	11/16/2023	MBM	1.10	990.00	review and comments to LTA
1402.002	11/16/2023	MRP	0.20	125.00	Email w/ JH re: confirmation deadlines; review summary of the same
1402.002	11/17/2023	MRP	0.40	250.00	Email w/ BH re: updated draft of LTA (.1); briefly review the same (.3)
1402.002	11/20/2023	MRP	0.10	62.50	Email w/ Epiq re: updated voting report; review the same
1402.002	11/20/2023	MRP	0.10	62.50	Emails w/ BH, UST and Sub V. Trustee re: comments to liquidating trust agreement

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Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1402.002	11/21/2023	MRP	1.20	750.00	Multiple emails w/ BH and MBM re: plan supplement (.3); review final version of LTA (.5); draft plan supplement and notice of filing (.4)
1402.002	11/21/2023	JH	0.30	82.50	Emails w/ MRP and JBB re: finalizing Notice of Filing Plan Supplement (.1); Finalize and file same (.2)
1402.002	11/21/2023	JBB	0.30	142.50	Finalize trust agreement for filing (.2); review solicitation order re: service issues (.1)
1402.002	11/21/2023	MBM	1.40	1,260.00	review of plan supplement (1.2); emails with Pierce and BH re: same (.2)
1402.002	11/21/2023	MRP	0.50	312.50	Review proposed filing version of plan supplement and attachments thereto (.4); email w/ JH and JBB re: filing plan supplement (.1)
1402.002	11/28/2023	MRP	0.10	62.50	Email w/ Epiq re: updated voting report; review the same
1402.002	11/29/2023	MRP	0.20	125.00	Email w/ BH re: example confirmation orders (.1); emails w/ JBB re: confirmation order precedent (.1)
1402.002	11/29/2023	MRP	0.10	62.50	Confer w/ MBM re: form of confirmation order
1402.002	11/29/2023	MBM	0.10	90.00	email with Pierce re: form of confirmation order
1402.002	11/30/2023	JBB	0.70	332.50	Research precedent for confirmation brief (.3); email MRP re: same (.1); emails to B&H team re: same (.2)
1402.002	11/30/2023	MRP	0.70	437.50	Emails w/ BH re: confirmation brief and related research question (.1); emails w/ JBB re: research Delaware precedent for sub v confirmation briefs (.1); review research findings (.5)
1402.002	11/30/2023	MRP	0.20	125.00	Multiple emails w/ BH and MBM re: SEC and UST comments on plan
1402.002	11/30/2023	MBM	0.20	180.00	emails with Pierce re: UST and Sub 5 comments to plan
Total for Phase ID B146		Billable	10.70	7,450.00	Plan and Disclosure Statement (including Business Plan)
Phase ID B151 Schedules/Operating Reports					
1402.002	11/20/2023	MR	0.90	279.00	finalize October MORs (.6) emails with MRP and JBB re: same (.2); file same (.1)
1402.002	11/20/2023	MRP	0.90	562.50	Email w/ B. Riley re: October MORs (.1); review October MORs (.5); emails w/ MR re: finalizing and filing October MORs (.1); review proposed filing version MORs (.2)
Total for Phase ID B151		Billable	1.80	841.50	Schedules/Operating Reports
GRAND TOTALS					
		Billable	25.00	13,907.50	